



GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 3/1/13 to 3/29/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/27	Check # 2168		4,875.95	57,363.22
03/29	03/29 Book Transfer A/C: Samantha K Harris New York, NY [REDACTED] Trn:		5,000.00	52,363.22
03/29	Interest Payment	0.37		52,363.59
03/29	Ending Balance			\$52,363.59
Total		\$61,215.67	(\$31,356.03)	

Interest paid in 2012 for account [REDACTED] was \$9.36.

This message confirms that you have a cash sweep service established on your checking account.



J.P.Morgan

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